

Initiate Business CheckingSM

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TOP SOURCE MEDIA LLC
6680 SAINT CROIX TRL S
HASTINGS MN 55033-9125

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 1/1	\$1,130.36
Deposits/Credits	40,373.44
Withdrawals/Debits	- 37,835.14
Ending balance on 1/31	\$3,668.66

Account number: [REDACTED] 6579

TOP SOURCE MEDIA LLC

Minnesota account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]

EXHIBIT
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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Online Transfer From Anderson R Savings xxxxxx2944 Ref #1b0Lsppwt2 on 01/01/24	16,772.07		
1/2		Recurring Payment authorized on 12/28 Paypal *Linkproces 4029357733 CA S583362671171026 Card 0217		19.95	
1/2		Purchase authorized on 12/28 Apple.Com/Bill 866-712-7753 CA S583362860154693 Card 0217		10.83	
1/2		Purchase authorized on 12/28 Tst* Wild Bill's S Blaine MN S583363282245151 Card 0217		158.85	
1/2		Recurring Payment authorized on 12/29 Netflix.Com 408-5403700 CA S583363417865966 Card 0217		24.86	
1/2		Recurring Payment authorized on 12/29 A2Webhost* Inv4132 Httpswww.A2Ho MI S583363689038824 Card 0217		14.99	
1/2		Recurring Payment authorized on 12/29 A2Webhost* Inv4127 Httpswww.A2Ho MI S383363689887895 Card 0217		62.94	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S383363700645963 Card 0217		131.94	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S463363718419490 Card 0217		43.98	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S303363719471077 Card 0217		87.96	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S463363724291097 Card 0217		109.95	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S383363728950685 Card 0217		43.98	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S383363731279469 Card 0217		21.99	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S583363748327272 Card 0217		43.98	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S303363752215088 Card 0217		263.88	
1/2		Recurring Payment authorized on 12/29 Web*Hostgator.Com 713-5745287 MA S303363764499909 Card 0217		87.96	
1/2		Purchase authorized on 12/29 Prime Video Channe Amzn.Com/Bill WA S383363835929918 Card 0217		17.33	
1/2		Recurring Payment authorized on 12/29 Name.Com, Inc 720-2492374 CO S463364031929492 Card 0217		84.99	
1/2		Purchase authorized on 12/29 Tst* Smilin Moose Hudson WI S583364094470339 Card 0217		124.45	
1/2		Purchase authorized on 12/30 Jerry's Woodbury Woodbury MN P583364721314102 Card 0217		311.48	
1/2		Purchase authorized on 12/30 Prime Video *133Y9 888-802-3080 WA S303364788171366 Card 0217		21.66	
1/2		Purchase authorized on 12/30 Hudson Tap Hudson WI S383365109915699 Card 0217		20.00	
1/2		Purchase authorized on 12/30 Tst* Smilin Moose Hudson WI S383365174480692 Card 0217		112.87	
1/2		Recurring Payment authorized on 12/31 Gsaserlists.Com Melaka Mys S303365532505231 Card 0217		22.00	
1/2		Purchase authorized on 12/31 DD/Br #358873 Woodbury MN S583365732019120 Card 0217		12.02	
1/2		Purchase authorized on 12/31 Starbucks Store 09 Cottage Grove MN S583365746271819 Card 0217		14.35	
1/2		Purchase authorized on 01/01 Tst* Smilin Moose Hudson WI S384001097253243 Card 0217		282.13	
1/2		Purchase authorized on 01/01 Bcs*Spring Lake PA 763-600-5050 MN S384001363589938 Card 0217		66.00	
1/2		Recurring Payment authorized on 01/01 Paypal *Solidsys 402-935-7733 FL S584001408840237 Card 0217		719.70	
1/2		Recurring Payment authorized on 01/01 Gsaserlists.Com Melaka Mys S584001589587582 Card 0217		22.00	

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**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/5		Recurring Payment authorized on 01/04 Web*Hostgator.Com 713-5745287 MA S304004701195571 Card 0217		131.94	
1/5		Recurring Payment authorized on 01/04 Walker Law Office 612-8244357 MN S304004785267706 Card 0217		2,400.00	
1/5		Recurring Payment authorized on 01/04 Maxrewards Httpsmaxrewar GA S304004862779850 Card 0217		17.00	
1/5		Purchase authorized on 01/04 MD Lewis LLC 952-898-2011 MN S584005019043777 Card 0217		931.40	
1/5		Recurring Payment authorized on 01/04 Web*Hostgator.Com 713-5745287 MA S584005046849418 Card 0217		43.98	
1/5		Recurring Payment authorized on 01/04 Web*Hostgator.Com 713-5745287 MA S384005058349749 Card 0217		65.97	
1/5		Recurring Payment authorized on 01/04 Name.Com, Inc 720-2492374 CO S384005069098742 Card 0217		75.67	
1/5		Recurring Transfer to Top Source Media LLC Ref #Op0Ltsbgvm Business Market Rate Savings Woodbury Mortg Weekly		1,412.90	
1/5	<	Business to Business ACH Debit - The Hartford Nwtbclscic 14240960 Robert Anderson		144.78	12,283.99
1/8		WT Fed#09733 Jpmorgan Chase Ban /Org=Express Revenue Network LLC Srf# 3654394008Es Trn#240108156920 Rfb# Bmg of 24/01/08	195.00		
1/8		Online Transfer From Top Source Media LLC Business Market Rate Savings xxxxxx8307 Ref #lB0Lvpdfjy on 01/08/24	2,596.32		
1/8		Wire Trans Svc Charge - Sequence: 240108156920 Srf# 3654394008Es Trn#240108156920 Rfb# Bmg of 24/01/08		15.00	
1/8		Purchase authorized on 01/04 Paypal *Godaddy.CO 402-935-7733 AZ S584004605932570 Card 0217		35.16	
1/8		Recurring Payment authorized on 01/04 Apple.Com/Bill 866-712-7753 CA S464005071953206 Card 0217		43.34	
1/8		Recurring Payment authorized on 01/04 Apple.Com/Bill 866-712-7753 CA S584005072668878 Card 0217		10.83	
1/8		Purchase authorized on 01/04 Scoops Pub Coon Rapids MN S464005158914007 Card 0217		24.00	
1/8		Purchase authorized on 01/04 Tst* Wild Bill's S Blaine MN S384005171517128 Card 0217		40.02	
1/8		Purchase authorized on 01/04 Wild Bills Sports 763-3174070 MN S584005191949396 Card 0217		50.00	
1/8		Purchase authorized on 01/05 Paypal *Godaddy.CO 402-935-7733 AZ S304005477089977 Card 0217		4.99	
1/8		Recurring Payment authorized on 01/05 Web*Hostgator.Com 713-5745287 MA S384005640050571 Card 0217		153.93	
1/8		Recurring Payment authorized on 01/05 Web*Hostgator.Com 713-5745287 MA S464005658501355 Card 0217		153.93	
1/8		Money Transfer authorized on 01/05 Apple Cash Sent MO 1InfiniLoop CA S464005793452167 Card 0217		400.00	
1/8		Recurring Payment authorized on 01/05 Name.Com, Inc 720-2492374 CO S384005839620858 Card 0217		10.27	
1/8		Recurring Payment authorized on 01/05 Web*Hostgator.Com 713-5745287 MA S584005841301493 Card 0217		197.91	
1/8		Recurring Payment authorized on 01/05 Web*Hostgator.Com 713-5745287 MA S584006007606084 Card 0217		87.96	
1/8		Recurring Payment authorized on 01/05 Web*Hostgator.Com 713-5745287 MA S464006014125090 Card 0217		109.95	
1/8		Recurring Payment authorized on 01/05 Web*Hostgator.Com 713-5745287 MA S384006032553775 Card 0217		109.95	
1/8		Recurring Payment authorized on 01/05 A2Webhost* Inv4143 Httpswww.A2Ho MI S384006063411340 Card 0217		14.98	
1/8		Recurring Payment authorized on 01/06 Web*Hostgator.Com 713-5745287 MA S464006767363799 Card 0217		197.91	
1/8		Recurring Payment authorized on 01/06 Web*Hostgator.Com 713-5745287 MA S584007020313196 Card 0217		175.92	
1/8		Recurring Payment authorized on 01/06 Web*Hostgator.Com 713-5745287 MA S584007024836295 Card 0217		87.96	